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Letter dated 19 December 2005 from the Secretary-General addressed to the President of the Security Council

I write further to my letter of 17 October 2005 to the President of the Security Council and to the letter dated 11 November 2005 from the President of the Security Council to me.

Based on the above-mentioned letter of 17 October 2005, I have the honour to inform you that some progress has been made on the amendments to the letters of credit by the relevant authorities of the Government of Iraq. However, little progress has been made with regard to the processing of authentication documents.

Bearing in mind the timetable envisaged in the annex to my letter of 17 October 2005 and the letter dated 11 November 2005 from the President of the Security Council, I am providing in the attached note an update on the implementation of the new arrangements concerning the termination of operations relating to the letters of credit raised against the United Nations Iraq Account.

(*Signed*) Kofi A. **Annan**

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Annex

Note by the Secretary-General on arrangements for terminating the operations relating to the letters of credit raised against the United Nations Iraq Account under Security Council resolution 1483 (2003)

(Follow-up to the letter dated 11 November 2005 from the President of the Security Council addressed to the Secretary-General)

1. As I had indicated in the annex to my letter of 17 October 2005, funding was retained for 549 letters of credit that were reported by BNP Paribas (the Bank) as open as of 31 July 2005. Subsequent to this, 44 letters of credit were paid, 17 were reinstated for purposes of making payments to suppliers who delivered goods in Iraq and 3 were cancelled with no activity. Subsequent to my letter of 17 October 2005, the concerned authorities of the Government of Iraq provided the United Nations with 127 formal requests for amendments and reinstatements to the existing letters of credit as a result of which shipment dates and validity dates were extended for certain letters of credit, as indicated in paragraphs 4, 6, 9 and 11 of the annex to my letter of 17 October 2005 and table 1 below. After the processing of all amendment requests from the relevant authorities of the Government of Iraq, funding for 524 letters of credit is still being retained in the United Nations Iraq Account as of 30 November 2005.

Table 1
Summary of status of letters of credit

Expiration period	*As reported in 8 August letter*	*As per present report*	*Net change*
Expired by 31 December 2004	249	223	(26)
Expiring in 2005	286	162	(124)
Expiring in 2006	12	137	125
Expiring in 2007	2	2	0
Total	**549**	**524**	**(25)**

Letters of credit that had expired by 31 December 2004

2. It will be recalled that I had indicated in paragraph 3 of the annex to my letter of 17 October 2005 that the cash collateral supporting the 249 letters of credit that expired by 31 December 2004 would be kept in the United Nations Iraq Account until 31 December 2005 to allow the relevant authorities to process the authentication documents for goods that were shipped during the validity of the letters of credit. Twenty-six letters of credit were fully paid subsequent to my letter of 17 October 2005 as a result of which 223 letters of credit remained as of 30 November 2005, as shown in table 2. Funds associated with those letters of credit will be kept in the United Nations Iraq Account until 31 December 2005.

3. In addition, it should be recalled that I had indicated in the annex to my letter of 17 October 2005 that the relevant authorities had asked for an extension of some 46 letters of credit to 19 June 2006. After eliminating one letter of credit that was fully paid and four duplicate requests, that request was reduced to 41 letters of credit with a total value of 50 million United States dollars ($) as of 30 November 2005. It might also be recalled that I had concurred with the requests based on the urgency of the projects and the current situation in Iraq. The United Nations has so far received requests for extensions of four letters of credit, and they have been processed. The United Nations is ready to process the amendment requests for the remaining 37 letters of credit (see table 3) so long as the amendment requests are received by 31 December 2005.

Letters of credit expiring in 2005

4. It should also be recalled that I had indicated in paragraph 6 of the annex to my letter of 8 August 2005 that the United Nations would reinstate or extend the validity period of the letters of credit for any of the 286 letters of credit expiring in 2005. As of 30 November 2005, upon receipt of formal requests, 36 letters of credit were paid in full and 3 were cancelled. A total of 39 were reinstated for payment in 2005, and 124 were extended through 2006, leading to a net change of 124 letters of credit that have been processed. Consequently, as shown in table 4, 162 letters of credit remain. The United Nations is ready to process requests for amendments for the remaining 162 letters of credit for shipment dates and expiry dates so long as the requests are received by 31 December 2005.

Letters of credit due to expire in 2006-2007

5. As indicated in paragraph 9 of the annex to my letter of 17 October 2005, nine letters of credit were to be extended into 2006 and 2007. They now number eight after eliminating one duplicate request. The United Nations has received and processed extensions for four of the letters of credit as per the request of the relevant authorities of the Government of Iraq. I recall that I had indicated in paragraph 9 of the annex to my letter of 17 October 2005 that those letters of credit are related to vital electricity generation and oil infrastructure projects that are critical to the welfare of the Iraqi people. Hence, the United Nations is ready to process the extensions of the remaining four letters of credit so long as the necessary requests are received by 31 December 2005.

6. Furthermore, as indicated in paragraph 4 above, 124 letters of credit that were to expire by 31 December 2005 have been extended through 2006. In addition, two reinstatements were processed, and out of the 12 letters of credit reported in table 1 above, one letter of credit has been fully paid bringing the total number of letters of credit expiring in 2006 to 137 (see table 5). As shown in table 6, the letters of credit expiring in 2007 remain unchanged.

Additional related issues

7. It should be recalled that in paragraph 10 of the annex to my letter of 17 October 2005 the relevant authorities of the Government of Iraq had also asked for reinstatements of 40 letters of credit. Those now number 37 with a total value of $63.2 million (see table 7). The United Nations has received and processed five amendments to the letters of credit and three letters of credit have been fully paid.

8. It should also be recalled that I had recommended in paragraph 11 of the annex to my letter of 17 October 2005 certain changes to three specific letters of credit (namely communication Nos. 930181, 902035 and 702374) (see table 8). All of the changes were received and have been processed by the United Nations and the Bank.

Companies for which there is claim of delivery

9. It should be recalled that I had indicated in paragraph 2 of my letter of 17 October 2005 that the rate of processing of the authentication documents for the arrival of goods in Iraq had not improved significantly, as a result of which the Bank holding the funds for the United Nations Iraq Account had not been able to make payments promptly to suppliers as per the terms and conditions of the letters of credit. I had also indicated in paragraph 13 of the annex to my letter of 17 October 2005 that there were some outstanding issues that fall under the competence of the Government of Iraq. Those issues have not yet been resolved by the concerned authorities of the Government of Iraq. Although the Controller of the United Nations wrote a letter dated 21 November 2005 to the responsible authorities of the Government of Iraq, I would also like the Council to urge those authorities to process the authentication documents promptly so that payments can be made to the suppliers of the goods.

10. Please recall that the deadline for the receipt of authentication documents for letters of credit that expired in 2004 and for additional requests for amendments is 31 December 2005.

Table 2
Letters of credit that had expired by 31 December 2004

Communication No.	*Letter of credit No.*	*Issue date*	*Expiry date*	*Currency*	*Amount*	*Equivalent US$*	*Sector*
631111	Z737428	25/10/2002	17/08/2004	EUR	12 077.10	14 208.35	Oil spares
702011	U726848	23/04/2001	05/08/2004	USD	1 957.50	1 957.50	Agriculture
830227	M727960	12/06/2001	25/11/2004	EUR	45 075.64	53 030.16	Oil spares
830275	C731366	04/12/2001	31/12/2004	GBP	13 229.91	22 770.93	Oil spares
830824	C733484	01/03/2002	31/12/2004	EUR	40 527.32	47 679.20	Oil spares
930591	L732612	19/12/2001	31/07/2004	EUR	9 544.43	11 228.74	Oil spares
1100583	V735742	26/06/2002	23/05/2004	EUR	5 372.74	6 320.87	Food handling
1230097	P751167	22/10/2003	18/10/2004	EUR	25 317.00	29 784.71	Oil spares
1300581	B751550	01/12/2003	31/08/2004	EUR	3 166.75	3 725.59	Food
4417	K712232	07/12/1998	30/12/2002	USD	97 000.00	97 000.00	Electricity
50457	Y751787	15/01/2004	16/11/2004	USD	19 823.00	19 823.00	Food
53499	Y720232	29/06/2000	22/09/2004	GBP	154 069.76	265 180.31	Oil spares
600655	Z728081	02/08/2001	30/12/2004	USD	489 049.11	489 049.11	Agriculture
600882	Z718687	04/04/2000	30/06/2004	USD	1 444 181.82	1 444 181.82	Education
601441	Z719977	07/06/2000	30/06/2004	USD	1 411 090.91	1 411 090.91	Education
601599	Z751750	06/01/2004	23/05/2004	USD	21 106.20	21 106.20	Agriculture
601909	Z727261	07/05/2001	31/12/2004	USD	796 254.00	796 254.00	Agriculture
630860	Z731736	04/12/2001	21/06/2004	USD	30 336.02	30 336.02	Oil spares
631023	Z751764	08/01/2004	26/10/2004	USD	140 909.00	140 909.00	Oil spares
631025	Z734374	11/04/2002	05/07/2004	USD	57 166.36	57 166.36	Oil spares
631028	Z751761	15/01/2004	26/11/2004	USD	672 727.00	672 727.00	Oil spares
631105	Z737307	04/03/2003	28/08/2004	EUR	100 318.73	118 022.04	Oil spares
631129	Z737913	19/11/2002	06/04/2004	EUR	103 931.09	122 271.87	Oil spares
700699	U720319	14/07/2000	30/11/2004	USD	1 489 597.09	1 489 597.09	Education
700824	U724641	07/12/2000	30/06/2004	USD	339 592.71	339 592.71	Electricity
702218	U726493	02/04/2001	06/08/2004	USD	246 434.35	246 434.35	Agriculture
702423	U726920	11/05/2001	26/11/2004	EUR	10 125 697.19	11 912 584.93	Agriculture
702556	U726050	23/02/2001	01/02/2004	EUR	1 060 085.00	1 247 158.82	Water and sanitation
702790	U739678	06/03/2003	31/08/2004	EUR	101 174.22	119 028.49	Health
730076	U722160	22/08/2000	30/10/2004	USD	4 909.28	4 909.28	Oil spares
730556	U724043	20/12/2000	31/07/2004	USD	20 150.00	20 150.00	Oil spares
730644	U732632	27/12/2001	20/08/2004	USD	385 000.00	385 000.00	Oil spares
730834	U728358	28/06/2001	30/06/2004	USD	30 050.44	30 050.44	Oil spares
730903	U733941	19/03/2002	20/08/2004	EUR	8 529.80	10 035.06	Oil spares
730971	U737440	03/10/2002	27/10/2004	EUR	486 785.80	572 689.18	Oil spares
731018	U737630	11/10/2002	09/02/2004	EUR	208 840.91	245 695.19	Oil spares
731024	U737646	16/10/2002	03/08/2004	EUR	1 743 368.80	2 051 022.12	Oil spares

Communication No.	Letter of credit No.	Issue date	Expiry date	Currency	Amount	Equivalent US$	Sector
731060	U750873	04/04/2003	05/07/2004	EUR	9 900.00	11 647.06	Oil spares
731066	U751624	11/12/2003	16/04/2004	EUR	521 445.45	613 465.24	Oil spares
800563	C734229	05/04/2002	30/06/2004	USD	103 414.30	103 414.30	Electricity
800783	C727202	14/05/2001	17/09/2004	EUR	2 110 290.91	2 482 695.19	Agriculture
800784	C727209	17/05/2001	23/06/2004	EUR	466 665.58	549 018.33	Agriculture
801214	C725898	21/02/2001	29/12/2004	EUR	142 149.41	167 234.60	Water and sanitation
801381	M728717	10/07/2001	29/04/2004	EUR	8 799.56	10 352.42	Health
801900	C736700	22/08/2002	31/07/2004	GBP	396 690.94	682 772.70	Health
802679	C731210	18/04/2002	20/10/2004	EUR	677 862.59	797 485.40	Agriculture
802945	C736601	11/09/2002	14/06/2004	EUR	351 255.73	413 242.04	Housing
802969	M737883	05/11/2002	20/09/2004	EUR	16 211.59	19 072.46	Housing
803076	M751050	10/09/2003	20/01/2004	EUR	239 546.58	281 819.51	Food
830077	C730889	05/10/2001	31/10/2004	EUR	110 703.97	130 239.96	Oil spares
830132	C731956	11/12/2001	17/09/2004	EUR	5 002.42	5 885.20	Oil spares
830330	C729335	30/07/2001	30/11/2004	EUR	264 431.33	311 095.68	Oil spares
830491	C730665	26/09/2001	09/08/2004	EUR	29 649.41	34 881.66	Oil spares
830492	C730663	26/09/2001	03/07/2004	EUR	67 153.05	79 003.59	Oil spares
830558	M734207	22/05/2002	20/07/2004	GBP	61 471.47	105 802.87	Oil spares
830608	C751475	21/11/2003	20/08/2004	EUR	23 100.00	27 176.47	Oil spares
830628	C731760	06/11/2001	31/12/2004	EUR	3 403.62	4 004.26	Oil spares
830633	C733123	29/01/2002	30/09/2004	EUR	15 365.58	18 077.15	Oil spares
830639	M734860	13/06/2002	30/11/2004	EUR	16 010.00	18 835.29	Oil spares
830896	M751563	01/12/2003	27/04/2004	EUR	10 886.72	12 807.91	Oil spares
900017	L726786	13/06/2001	02/04/2004	EUR	58 786.56	69 160.66	Food
900032	L728872	11/07/2001	13/09/2004	EUR	4 593 980.37	5 404 682.79	Housing
900045	L726681	04/05/2001	18/05/2004	EUR	1 201 635.40	1 413 688.71	Food
900446	L728019	12/06/2001	22/12/2004	EUR	3 962 847.08	4 662 173.04	Food handling
900461	L727919	08/06/2001	30/09/2003	EUR	659 097.36	775 408.66	Food
900611	L736725	23/08/2002	24/12/2004	EUR	825 890.88	971 636.33	Housing
900777	L730863	25/03/2002	17/03/2004	EUR	13 732.62	16 156.02	Communication/ transportation
901078	L751567	11/12/2003	23/09/2004	EUR	2 028.67	2 386.67	Food handling
901150	L732064	28/11/2001	29/08/2004	EUR	95 892.89	112 815.16	Water and sanitation
901306	L731155	19/11/2001	24/08/2004	EUR	991 373.45	1 166 321.71	Agriculture
901341	L737106	29/01/2004	27/04/2004	EUR	180 128.00	211 915.29	Food handling
901472	L751746	06/01/2004	24/10/2004	EUR	1 430.00	1 682.35	Agriculture
902086	L751589	11/12/2003	03/10/2004	EUR	320 600.00	377 176.47	Agriculture
902094	L738940	10/01/2003	05/01/2004	EUR	24 000.00	28 235.29	Communication/ transportation
930086	L751248	03/11/2003	30/11/2004	EUR	42 504.00	50 004.71	Oil spares

Communication No.	Letter of credit No.	Issue date	Expiry date	Currency	Amount	Equivalent US$	Sector
930144	L732417	07/12/2001	29/11/2004	EUR	147 262.57	173 250.08	Oil spares
930512	L751412	11/12/2003	19/06/2004	EUR	29 043.88	34 169.27	Oil spares
930584	L737103	28/10/2002	01/12/2004	EUR	75 288.15	88 574.29	Oil spares
930654	L739458	21/02/2003	28/12/2004	EUR	618 211.80	727 308.00	Oil spares
1000226	T731031	11/10/2001	30/10/2004	JPY	193 423 750.00	1 625 409.66	Food handling
1000238	T731919	30/11/2001	10/12/2004	EUR	752 210.16	884 953.13	Food handling
1000288	T731067	23/10/2001	10/10/2004	EUR	100 000.00	117 647.06	Food handling
1000467	T735279	11/09/2002	19/09/2004	EUR	25 401.34	29 883.93	Special allocation
1000584	T731846	14/02/2002	30/09/2003	EUR	969 000.00	1 140 000.00	Food
1000620	T733612	22/02/2002	29/04/2004	EUR	96 879.72	113 976.14	Health
1000623	T732881	15/02/2002	23/02/2004	EUR	533 590.91	627 754.01	Food handling
1000840	T734819	06/06/2002	30/04/2004	EUR	72 201.82	84 943.32	Water and sanitation
1000904	T736213	22/07/2002	30/10/2004	EUR	914 136.60	1 075 454.82	Health
1000942	T732391	18/12/2001	02/01/2004	EUR	6 145 445.90	7 229 936.35	Water and sanitation
1000944	T732490	10/12/2001	30/10/2004	EUR	55 650.93	65 471.68	Water and sanitation
1001074	T736512	13/08/2002	15/06/2004	EUR	591 298.72	695 645.55	Special allocation
1001099	T736818	05/09/2002	30/08/2004	EUR	566 910.36	666 953.36	Agriculture
1001126	T739328	31/01/2003	16/08/2004	EUR	40 869.69	48 081.99	Education
1001221	T736501	16/08/2002	15/06/2004	EUR	127 555.80	150 065.65	Special allocation
1001242	T733785	13/05/2002	15/12/2003	EUR	22.84	26.87	Electricity
1001275	T739181	31/01/2003	30/09/2004	EUR	83 661.67	98 425.49	Food handling
1001434	T733677	20/06/2002	30/10/2004	EUR	17 971.16	21 142.54	Food handling
1001636	T736742	28/11/2003	02/08/2004	EUR	174 181.85	204 919.82	Food handling
1001817	T738729	30/12/2002	20/06/2004	EUR	166 636.36	196 042.78	Education
1001915	T734618	12/02/2003	08/11/2004	EUR	128 302.72	150 944.38	Special allocation
1030021	T733888	18/03/2002	27/09/2004	EUR	17 270.22	20 317.91	Oil spares
1030035	T734737	13/06/2002	07/09/2004	EUR	35 731.49	42 037.05	Oil spares
1030158	T751513	24/11/2003	24/06/2004	EUR	129 939.84	152 870.40	Oil spares
1030194	T733963	25/03/2002	30/11/2004	GBP	146 559.00	252 253.01	Oil spares
1030389	T735614	01/07/2002	12/07/2004	EUR	93 799.99	110 352.93	Oil spares
1030451	T735631	25/06/2002	31/10/2004	EUR	42 093.67	49 521.96	Oil spares
1030463	T734293	10/04/2002	31/12/2004	EUR	1 944 760.00	2 287 952.94	Oil spares
1030464	T751365	17/11/2003	20/10/2004	EUR	769 086.90	904 808.12	Oil spares
1030485	T735010	21/05/2002	03/09/2004	EUR	37 597.00	44 231.76	Oil spares
1030568	T735765	27/06/2002	31/08/2004	EUR	12 086.35	14 219.24	Oil spares
1030614	T736022	15/07/2002	31/12/2004	EUR	323 043.39	380 051.05	Oil spares
1030622	T751572	03/12/2003	31/07/2004	EUR	70 914.92	83 429.32	Oil spares
1030705	T736373	02/08/2002	24/09/2004	EUR	106 220.91	124 965.78	Oil spares
1030728	T735299	14/06/2002	23/09/2004	EUR	19 895 105.31	23 406 006.25	Oil spares
1030740	T736084	17/07/2002	31/12/2004	EUR	4 827.00	5 678.82	Oil spares

Communication No	*Letter of credit No*	*Issue date*	*Expiry date*	*Currency*	*Amount*	*Equivalent US$*	*Sector*
1030768	T736348	02/08/2002	30/11/2004	EUR	11 605.01	13 652.95	Oil spares
1100016	V733855	30/04/2002	31/12/2004	EUR	117 610.53	138 365.33	Housing
1100020	V735808	05/07/2002	26/10/2004	EUR	3 108 156.16	3 656 654.31	Housing
1100025	V751128	08/10/2003	05/08/2004	EUR	72 670.00	85 494.12	Food
1100026	V733618	07/03/2002	31/05/2004	EUR	78 962.65	92 897.24	Food
1100032	V733879	25/03/20[illegible]	03/07/2004	EUR	6 059.20	7 128.47	Housing
1100075	V734155	03/04/2002	02/06/2004	EUR	28 972.90	34 085.76	Communication/ transportation
1100089	V736731	09/09/2002	26/07/2004	EUR	1 808 244.74	2 127 346.75	Housing
1100100	V734670	30/04/2002	30/03/2004	EUR	7 603 135.65	8 944 865.47	Food
1100127	V734288	08/05/2002	30/08/2004	EUR	70 791.60	83 284.24	Food
1100149	V734536	13/05/2002	26/07/2004	EUR	41 188.90	48 457.53	Housing
1100265	V734557	22/04/2002	31/12/2004	EUR	6 527.93	7 679.92	Education
1100304	V736362	02/08/2002	04/10/2004	EUR	889 380.80	1 046 330.35	Agriculture
1100376	V735152	16/07/2002	15/01/2004	EUR	16 001.08	18 824.80	Food
1100408	V736165	19/07/2002	26/09/2004	EUR	190 227.36	223 796.89	Housing
1100448	V735829	12/07/2002	06/08/2004	EUR	196 168.24	230 786.16	Housing
1100468	V736027	02/08/2002	30/12/2004	EUR	24 109.21	28 363.78	Electricity
1100617	V736411	13/08/2002	16/10/2004	EUR	31 467.31	37 020.36	Housing
1100626	V735321	19/06/2002	30/09/2004	EUR	7 504.45	8 828.76	Food
1100938	V735813	22/08/2002	30/09/2004	EUR	512 092.53	602 461.80	Food
1101025	V737519	11/10/2002	01/11/2004	EUR	31 892.73	37 520.86	Education
1101104	V735684	27/06/2002	02/07/2004	EUR	622 196.36	731 995.72	Food handling
1101106	V751800	03/03/2004	30/09/2004	EUR	1 567 388.24	1 843 986.17	Agriculture
1101334	V736589	04/02/2004	30/12/2004	EUR	10 048.34	11 821.58	Food handling
1101995	V738920	10/01/2003	30/06/2004	EUR	1 493 905.86	1 757 536.31	Electricity
1130059	V737241	26/09/2002	03/11/2004	EUR	44 196.02	51 995.32	Oil spares
1200030	P736398	07/08/2002	09/02/2004	EUR	8 008.34	9 421.58	Communication/ transportation
1200084	P750880	28/04/2003	28/07/2004	EUR	74 492.00	87 637.65	Food handling
1200115	P738581	17/12/2002	03/07/2004	EUR	4 110.00	4 835.29	Communication/ transportation
1200140	P736919	18/11/2002	31/01/2004	EUR	111 568.24	131 256.75	Food
1200187	P737968	05/11/2002	16/04/2004	EUR	790 948.64	930 527.81	Food
1200209	P736908	10/09/2002	30/01/2004	EUR	1 704 297.40	2 005 055.77	Food
1200231	P737265	18/11/2002	11/04/2004	EUR	403 980.38	475 271.04	Food
1200278	P738491	18/12/2002	31/12/2004	EUR	255 095.74	300 112.64	Food
1200288	P750602	20/03/2003	30/04/2004	EUR	12 521.25	14 730.88	Health
1200354	P737229	03/10/2002	28/04/2004	EUR	3 229.66	3 799.60	Food
1200370	P738022	22/11/2002	30/09/2004	EUR	1 182 728.00	1 391 444.71	Water and sanitation
1200427	P737328	19/11/2002	19/12/2003	EUR	294 402.40	346 355.76	Water and sanitation

Communication No.	*Letter of credit No.*	*Issue date*	*Expiry date*	*Currency*	*Amount*	*Equivalent US$*	*Sector*
1200522	P750777	24/03/2003	31/07/2004	EUR	1 486 340.03	1 748 635.33	Food
1200538	P751207	17/10/2003	22/08/2004	JPY	5 362 477.00	45 062.83	Agriculture
1200561	P750624	10/04/2003	14/06/2004	EUR	281 086.58	330 690.09	Health
1200581	P739065	23/01/2003	26/07/2004	EUR	3 833 318.00	4 509 785.88	Food
1200675	P751080	17/09/2003	30/05/2004	EUR	958 734.66	1 127 923.13	Food
1200702	P737959	12/11/2002	07/04/2004	EUR	87 294.44	102 699.34	Food handling
1200756	P738539	10/10/2003	15/09/2004	EUR	6 064 397.78	7 134 585.62	Food
1200837	P738609	20/12/2002	30/06/2004	EUR	75 273.75	88 557.35	Electricity
1200840	P738507	17/12/2002	21/07/2004	USD	1 107 792.00	1 107 792.00	Electricity
1200849	P738528	16/12/2002	31/07/2004	EUR	108 472.82	127 615.08	Electricity
1200994	P751686	24/12/2003	30/11/2004	EUR	1 237 893.02	1 456 344.73	Food handling
1201335	P750290	04/03/2003	31/07/2004	EUR	11 403.82	13 416.26	Health
1201345	P750187	01/10/2003	30/06/2004	EUR	480 438.28	565 221.51	Food
1201376	P750630	06/10/2003	20/07/2004	EUR	8 848 539.20	10 410 046.12	Food
1201433	P751682	23/12/2003	19/08/2004	EUR	11 635.25	13 688.53	Agriculture
1201536	P750223	03/03/2003	20/08/2004	EUR	26 700.57	31 412.44	Education
1201537	P750642	10/03/2003	20/08/2004	EUR	44 852.23	52 767.33	Education
1201541	P750537	06/03/2003	05/03/2004	EUR	32 572.83	38 320.98	Education
1230032	P738455	12/12/2002	12/10/2004	USD	239 145.39	239 145.39	Oil spares
1230056	P738838	31/12/2002	04/08/2004	EUR	25 167.00	29 608.24	Oil spares
1230064	P750527	06/03/2003	31/07/2004	EUR	9 017.00	10 608.24	Oil spares
1230072	P738542	16/12/2002	31/12/2004	EUR	7 311.00	8 601.18	Oil spares
1230078	P738591	18/12/2002	21/08/2004	EUR	186 694.56	219 640.66	Oil spares
1230106	P738747	14/03/2003	31/12/2004	EUR	26 821.92	31 555.20	Oil spares
1230134	P738454	09/12/2002	17/09/2004	EUR	97 354.29	114 534.46	Oil spares
1230159	P738616	23/12/2002	17/11/2004	EUR	197 999.72	232 940.85	Oil spares
1230165	P750440	04/03/2003	31/07/2004	EUR	72 973.00	85 850.59	Oil spares
1230235	P738448	13/12/2002	27/07/2004	EUR	252 030.19	296 506.11	Oil spares
1230246	P738714	26/03/2003	11/10/2004	EUR	4 545.00	5 347.06	Oil spares
1230254	P738674	24/12/2002	27/09/2004	EUR	17 500.09	20 588.34	Oil spares
1230259	P738750	27/12/2002	16/08/2004	EUR	67 599.81	79 529.19	Oil spares
1230276	P751455	17/11/2003	10/04/2004	EUR	8 440.14	9 929.58	Oil spares
1230313	P750258	26/02/2003	17/04/2004	EUR	24 903.00	29 297.65	Oil spares
1230410	P739149	29/01/2003	31/07/2004	EUR	7 850.00	9 235.29	Oil spares
1230417	P751267	07/11/2003	20/10/2004	EUR	81 522.36	95 908.66	Oil spares
1230448	P739150	31/01/2003	14/06/2004	EUR	1 379 960.00	1 623 482.35	Oil spares
1230555	P751469	24/11/2003	13/10/2004	EUR	3 633.47	4 274.67	Oil spares
1230556	P751484	24/11/2003	19/07/2004	EUR	3 000.00	3 529.41	Oil spares
1230558	P750349	12/03/2003	10/06/2004	EUR	4 812.10	5 661.29	Oil spares
1230588	P750096	04/03/2003	30/06/2004	EUR	495 000.00	582 352.94	Oil spares

Communication No.	*Letter of credit No.*	*Issue date*	*Expiry date*	*Currency*	*Amount*	*Equivalent US$*	*Sector*
1230596	P751490	03/12/2003	27/08/2004	EUR	6 500.50	7 647.65	Oil spares
1230606	P751359	17/11/2003	25/10/2004	EUR	54 598.00	64 232.94	Oil spares
1230615	P750175	03/03/2003	03/07/2004	EUR	494 765.66	582 077.25	Oil spares
1300015	B739399	07/02/2003	30/11/2004	EUR	3 130 157.02	3 682 537.67	Food
1300016	B739356	06/03/2003	16/04/2004	EUR	3 312 083.38	3 896 568.68	Food
1300021	B739304	03/02/2003	27/12/2004	EUR	6 588 958.85	7 751 716.29	Education
1300068	B750137	06/03/2003	01/05/2004	EUR	40 748.50	47 939.41	Food
1300130	B750294	10/03/2003	30/09/2004	EUR	101 868.00	119 844.71	Water and sanitation
1300132	B751092	17/09/2003	17/07/2004	EUR	20 317.72	23 903.20	Education
1300133	B751091	17/09/2003	17/07/2004	EUR	213 888.60	251 633.65	Education
1300134	B751090	17/09/2003	17/07/2004	EUR	283 112.54	333 073.58	Education
1300144	B750166	14/03/2003	22/12/2004	EUR	29 641.34	34 872.16	Housing
1300205	B751129	29/09/2003	30/09/2004	EUR	197 750.00	232 647.06	Food
1300211	B751748	05/01/2004	24/08/2004	EUR	342 717.59	403 197.16	Agriculture
1300213	B750302	10/03/2003	13/12/2004	EUR	726 930.60	855 212.47	Food handling
1300215	B750425	06/03/2003	27/09/2004	EUR	356 142.28	418 990.92	Housing
1300218	B750711	14/03/2003	22/12/2004	EUR	125 802.55	148 003.00	Food handling
1300230	B750375	06/03/2003	28/05/2004	EUR	8 100.00	9 529.41	Food handling
1300236	B751689	05/01/2004	11/05/2004	EUR	81 000.00	95 294.12	Food handling
1300242	B751298	07/11/2003	30/10/2004	EUR	13 750.00	16 176.47	Food
1300338	B751676	24/12/2003	12/04/2004	EUR	110 054.53	129 475.92	Food handling
1300342	B750908	07/04/2003	07/11/2004	EUR	168 646.89	198 408.11	Electricity
1300345	B751725	05/01/2004	10/08/2004	EUR	706 270.14	830 906.05	Food
1300374	B751429	03/12/2003	05/04/2004	EUR	50 029.74	58 858.52	Food handling
1300396	B751597	15/12/2003	20/09/2004	EUR	86 751.00	102 060.00	Agriculture
1300410	B751516	03/12/2003	30/09/2004	EUR	176 954.07	208 181.26	Food
1300441	B751584	05/12/2003	15/08/2004	EUR	6 114.20	7 193.18	Food
1300592	B751517	24/11/2003	30/10/2004	EUR	57 672.50	67 850.00	Food
1300594	B751625	11/12/2003	31/10/2004	EUR	2 583 244.88	3 039 111.62	Food
1300728	B751622	11/12/2003	30/10/2004	EUR	11 980.98	14 095.27	Food
Total					**223 letters of credit**	**174 481 500.77**	

Table 3
Request for further shipment on letters of credit that expired in 2004

Communication No.	*Letter of credit No.*	*Issue date*	*Expiry date*	*Currency*	*Value*	*Rate*	*Equivalent US$*
830558	M734207	22/05/2002	20/07/2004	GBP	61 471.47	0.581	105 802.87
1000840	T734819	06/06/2002	30/04/2004	EUR	72 201.82	0.85	84 943.32
1000942	T732391	18/12/2001	02/01/2004	EUR	6 145 445.90	0.85	7 229 936.35
1001242	T733785	13/05/2002	15/12/2003	EUR	22.84	0.85	26.87
1030021	T733888	18/03/2002	27/09/2004	EUR	17 270.22	0.85	20 317.91
1030158	T751513	24/11/2003	24/06/2004	EUR	129 939.84	0.85	152 870.40
1030389	T735614	01/07/2002	12/07/2004	EUR	93 799.99	0.85	110 352.93
1030451	T735631	25/06/2002	31/10/2004	EUR	42 093.67	0.85	49 521.96
1030463	T734293	10/04/2002	31/12/2004	EUR	1 944 760.00	0.85	2 287 952.94
1030464	T751365	17/11/2003	20/10/2004	EUR	769 086.90	0.85	904 808.12
1030568	T735765	27/06/2002	31/08/2004	EUR	12 086.35	0.85	14 219.24
1030728	T735299	14/06/2002	23/09/2004	EUR	19 895 105.31	0.85	23 406 006.25
1230056	P738838	31/12/2002	04/08/2004	EUR	25 167.00	0.85	29 608.24
1230134	P738454	09/12/2002	17/09/2004	EUR	97 354.29	0.85	114 534.46
1230159	P738616	23/12/2002	17/11/2004	EUR	197 999.72	0.85	232 940.85
1230556	P751484	24/11/2003	19/07/2004	EUR	3 000.00	0.85	3 529.41
1230558	P750349	12/03/2003	10/06/2004	EUR	4 812.10	0.85	5 661.29
1230596	P751490	03/12/2003	27/08/2004	EUR	6 500.50	0.85	7 647.65
1300342	B750908	07/04/2003	07/11/2004	EUR	168 646.80	0.85	198 408.11
702556	U726050	23/02/2001	01/02/2004	EUR	1 060 085.00	0.85	1 247 158.82
731024	U737646	16/10/2002	03/08/2004	EUR	1 743 368.80	0.85	2 051 022.12
731060	U750873	04/04/2003	05/07/2004	EUR	9 900.00	0.85	11 647.06
800783	C727202	14/05/2001	17/09/2004	EUR	2 110 290.91	0.85	2 482 695.19
830077	C730889	05/10/2001	31/10/2004	EUR	110 703.97	0.85	130 239.96
830227	M727960	12/06/2001	25/11/2004	EUR	45 075.64	0.85	53 030.16
830330	C729335	30/07/2001	30/11/2004	EUR	264 431.33	0.85	311 095.68
830492	C730663	26/09/2001	03/07/2004	EUR	67 153.05	0.85	79 003.59
830639	M734860	13/06/2002	30/11/2004	EUR	16 010.00	0.85	18 835.29
830896	M751563	01/12/2003	27/04/2004	EUR	10 886.72	0.85	12 807.91
930512	L751412	11/12/2003	19/06/2004	EUR	29 043.88	0.85	34 169.27
930584	L737103	28/10/2002	01/12/2004	EUR	75 288.15	0.85	88 574.29
1200840	P738507	17/12/2002	21/07/2004	USD	1 107 792.00	1	1 107 792.00
1230032	P738455	12/12/2002	12/10/2004	USD	239 145.39	1	239 145.39
601909	Z727261	07/05/2001	31/12/2004	USD	796 254.00	1	796 254.00
631023	Z751764	08/01/2004	26/10/2004	USD	140 909.00	1	140 909.00
631025	Z734374	11/04/2002	05/07/2004	USD	57 166.36	1	57 166.36
631028	Z751761	15/01/2004	26/11/2004	USD	672 727.00	1	672 727.00
Total					**37 letters of credit**		**44 493 362.26**

Table 4
Letters of credit that are due to expire in 2005

Communication No.	*Letter of credit No.*	*Issue date*	*Expiry date*	*Currency*	*Amount*	*Equivalent US$*	*Sector*
630881	Z731451	30/10/2001	01/03/2005	USD	9 694.20	9 694.20	Oil spares
731061	U750856	26/03/2003	31/01/2005	EUR	4 543.67	5 345.49	Oil spares
802930	C738981	08/01/2003	30/03/2005	EUR	34 589.69	40 693.75	Communication/ transportation
930217	L730502	18/09/2001	28/02/2005	EUR	6 980.05	8 211.82	Oil spares
1030460	T734525	22/04/2002	31/01/2005	EUR	2 300.00	2 705.88	Oil spares
1030563	T735378	11/06/2002	28/02/2005	EUR	56 700.00	66 705.88	Oil spares
1100727	V738036	14/07/2003	28/02/2005	EUR	10 924.08	12 851.86	Agriculture
1100795	V736160	23/08/2002	31/01/2005	EUR	8 681.94	10 214.05	Food handling
1101742	V751430	17/11/2003	28/02/2005	EUR	4 956.85	5 831.59	Food handling
1130099	V739291	31/01/2003	30/06/2005	EUR	22 290.13	26 223.68	Oil spares
1200859	P738573	23/12/2002	30/01/2005	EUR	7 350.00	8 647.06	Electricity
1201521	P750003	21/02/2003	19/01/2005	EUR	14 754.07	17 357.73	Communication/ transportation
1230124	P738562	03/05/2005	03/05/2005	EUR	19 329.00	22 740.00	Oil spares
1230206	P738533	06/05/2005	06/05/2005	EUR	97 411.45	114 601.71	Oil spares
1230244	P751527	11/12/2003	28/02/2005	EUR	9 212.44	10 838.16	Oil spares
1230316	P751454	12/04/2005	12/04/2005	EUR	4 245.10	4 994.24	Oil spares
1230322	P751742	02/01/2004	03/03/2005	EUR	18 861.50	22 190.00	Oil spares
1230581	P750936	08/04/2003	10/01/2005	USD	16 654.40	16 654.40	Oil spares
1230607	P750180	03/03/2003	31/03/2005	EUR	15 114.00	17 781.18	Oil spares
1230611	P751360	17/11/2003	14/02/2005	EUR	9 488.70	11 163.18	Oil spares
1230617	P751743	02/01/2004	30/01/2005	EUR	27 306.55	32 125.35	Oil spares
00278	K712779	02/02/1999	28/02/2005	USD	511 809.06	511 809.06	Oil spares
53314	Y726000	16/04/2001	17/05/2005	USD	209 600.00	209 600.00	Oil spares
600682	Z721575	21/09/2000	28/02/2005	USD	1 439 228.07	1 439 228.07	Health
600833	Z729302	05/03/2002	11/03/2005	USD	110 069.00	110 069.00	Communication/ transportation
601308	Z729547	20/03/2002	23/02/2005	USD	403 885.12	403 885.12	Communication/ transportation
601309	Z730434	20/09/2001	23/02/2005	USD	427 428.62	427 428.62	Communication/ transportation
601372	Z725512	26/04/2001	30/06/2005	USD	264 072.73	264 072.73	Electricity
601407	Z751626	11/12/2003	10/04/2005	USD	1 260 000.00	1 260 000.00	Education
630594	Z718946	18/04/2000	15/02/2005	USD	583 958.00	583 958.00	Oil spares
630753	Z721342	07/08/2000	04/07/2005	USD	2 369.58	2 369.58	Oil spares
631048	Z728693	20/07/2001	31/01/2005	USD	420 000.00	420 000.00	Oil spares
631094	Z733663	26/02/2002	29/01/2005	USD	74 426.00	74 426.00	Oil spares

Communication No.	*Letter of credit No.*	*Issue date*	*Expiry date*	*Currency*	*Amount*	*Equivalent US$*	*Sector*
631096	Z733661	26/02/2002	29/01/2005	USD	102 422.00	102 422.00	Oil spares
631121	Z751442	03/12/2003	10/07/2005	EUR	3 533 300.00	4 156 823.53	Oil spares
700232	U751804	27/04/2004	29/05/2005	EUR	2 223.04	2 615.34	Food handling
700663	U724186	25/01/2001	28/02/2005	USD	3 255 906.60	3 255 906.60	Electricity
700964	U720699	05/07/2000	30/01/2005	USD	1 380 887.02	1 380 887.02	Agriculture
701642	U722581	14/09/2000	28/02/2005	EUR	35 308.00	41 538.82	Electricity
702153	U735282	11/06/2002	15/02/2005	USD	9 045 000.00	9 045 000.00	Education
702695	U751695	05/01/2004	30/04/2005	USD	206 800.00	206 800.00	Water and sanitation
730756	U724988	20/12/2000	29/03/2005	USD	1 071 880.00	1 071 880.00	Oil spares
730877	U728285	20/06/2001	31/01/2005	EUR	99 965.65	117 606.65	Oil spares
730992	U751163	10/10/2003	21/02/2005	JPY	86 124 727.00	723 737.20	Oil spares
731059	U751385	14/11/2003	14/05/2005	EUR	35 089.21	41 281.42	Oil spares
800746	C725177	28/12/2000	31/01/2005	USD	396 051.00	396 051.00	Housing
801195	M728155	28/06/2001	20/05/2005	USD	1 149 910.00	1 149 910.00	Electricity
801210	C736999	09/12/2002	16/05/2005	EUR	292 622.47	344 261.73	Agriculture
801293	C725990	22/02/2001	14/05/2005	EUR	1 224.10	1 440.12	Water and sanitation
801416	C730777	09/10/2001	24/05/2005	EUR	811 539.37	954 752.20	Communication/ transportation
802175	C729588	08/08/2001	28/02/2005	EUR	411 845.00	484 523.53	Agriculture
802192	M728937	10/07/2001	17/03/2005	EUR	6 664 738.19	7 840 868.46	Communication/ transportation
802448	M738122	03/12/2002	31/03/2005	EUR	827 667.00	973 725.88	Education
830307	M728505	10/07/2001	04/03/2005	EUR	631 126.48	742 501.74	Oil spares
830694	M737946	18/11/2002	12/04/2005	JPY	159 664 718.00	1 341 720.32	Oil spares
830799	C732826	07/02/2002	22/04/2005	EUR	443 758.23	522 068.51	Oil spares
900052	L728766	03/07/2001	28/02/2005	EUR	46 828.52	55 092.38	Housing
900074	L728767	05/07/2001	31/03/2005	CHF	31 153.81	23 781.53	Housing
900525	L728655	27/06/2001	30/06/2005	EUR	336 478.18	395 856.68	Communication/ transportation
901312	L730858	18/12/2001	30/04/2005	EUR	137 103.93	161 298.74	Food handling
901392	L751798	09/02/2004	11/04/2005	EUR	11 537.70	13 573.76	Water and sanitation
901396	L751692	23/12/2003	12/02/2005	EUR	216 039.83	254 164.51	Water and sanitation
901554	L751594	11/12/2003	05/02/2005	EUR	13 179.00	15 504.71	Housing
901671	L733257	22/03/2002	31/07/2005	EUR	131 500.00	154 705.88	Water and sanitation
901987	L734729	31/05/2002	30/01/2005	EUR	600 000.00	705 882.35	Water and sanitation
902034	L735561	19/07/2002	18/05/2005	EUR	698 567.65	821 844.29	Food handling
902070	L737457	25/10/2002	11/01/2005	USD	76 069.26	76 069.26	Water and sanitation
902110	L739684	18/02/2003	01/03/2005	USD	629 943.18	629 943.18	Health
930071	L751562	03/12/2003	30/04/2005	EUR	348 889.45	410 458.18	Oil spares
930306	L732206	01/05/2002	31/01/2005	EUR	45 102.35	53 061.59	Oil spares

Communication No.	*Letter of credit No.*	*Issue date*	*Expiry date*	*Currency*	*Amount*	*Equivalent US$*	*Sector*
1000600	T732494	13/05/2002	26/03/2005	EUR	21 098 181.82	24 821 390.38	Housing
1000998	T733040	29/03/2002	10/02/2005	EUR	1 265 420.00	1 488 729.41	Food handling
1001802	T734067	05/06/2002	04/01/2005	EUR	3 240 000.00	3 811 764.71	Agriculture
1030086	T733143	28/01/2002	31/05/2005	EUR	30 545 141.00	35 935 460.00	Oil spares
1030206	T733793	13/03/2002	31/03/2005	EUR	566 105.00	666 005.88	Oil spares
1030318	T735346	11/06/2002	16/02/2005	EUR	18 000.00	21 176.47	Oil spares
1030481	T738241	05/12/2002	31/01/2005	EUR	125 044.91	147 111.66	Oil spares
1030562	T751384	05/12/2003	30/06/2005	EUR	2 318 000.00	2 727 058.82	Oil spares
1030605	T737614	10/10/2002	27/04/2005	EUR	1 346 583.40	1 584 215.77	Oil spares
1100102	V734534	30/04/2002	21/04/2005	EUR	500 517.73	588 844.39	Food handling
1100129	V736053	16/07/2002	17/01/2005	EUR	353 233.76	415 569.13	Housing
1100221	V734568	20/05/2002	15/02/2005	EUR	5 197 282.32	6 114 449.79	Agriculture
1100310	V736338	03/05/2005	03/05/2005	EUR	150 001.19	176 471.99	Agriculture
1100342	V738665	14/07/2003	28/02/2005	EUR	80 798.82	95 057.44	Agriculture
1100361	V736418	09/08/2002	30/04/2005	EUR	244 180.61	287 271.31	Housing
1100898	V736039	23/12/2002	13/04/2005	EUR	62 518.50	73 551.18	Electricity
1101137	V735663	01/07/2002	05/02/2005	EUR	1 215 472.96	1 429 968.19	Food handling
1101147	V735680	02/07/2002	02/05/2005	EUR	512 299.96	602 705.84	Food handling
1101148	V735682	02/07/2002	03/03/2005	EUR	776 809.00	913 892.94	Food handling
1101264	V737595	12/12/2002	17/04/2005	EUR	71 250.00	83 823.53	Special allocation
1101473	V736780	27/11/2002	15/02/2005	JPY	64 637 770.00	543 174.54	Agriculture
1102004	V738921	10/01/2003	28/02/2005	EUR	1 234 568.00	1 452 432.94	Electricity
1130047	V736283	26/07/2002	24/06/2005	EUR	3 103.85	3 651.59	Oil spares
1200005	P735970	17/07/2002	31/01/2005	USD	2 000 000.00	2 000 000.00	Communication/ transportation
1200043	P736357	14/08/2002	30/03/2005	EUR	498 340.91	586 283.42	Communication/ transportation
1200057	P736624	22/08/2002	30/01/2005	EUR	2 306 340.91	2 713 342.25	Communication/ transportation
1200291	P737772	18/11/2002	26/03/2005	EUR	2 235 571.27	2 630 083.85	Food handling
1200331	P737299	11/10/2002	31/01/2005	EUR	1 401.66	1 649.01	Water and sanitation
1200623	P751734	07/01/2004	15/03/2005	EUR	4 597 990.91	5 409 401.07	Food
1200653	P751773	15/01/2004	30/06/2005	EUR	1 201 323.60	1 413 321.88	Agriculture
1201397	P751406	17/11/2003	31/07/2005	EUR	15 105 454.30	17 771 122.71	Education
1201398	P750262	05/03/2003	28/02/2005	EUR	53 960.05	63 482.41	Food handling
1201399	P750659	10/03/2003	28/02/2005	EUR	6 044.60	7 111.29	Food handling
1201424	P750468	06/03/2003	10/04/2005	EUR	135 396.08	159 289.51	Communication/ transportation
1201429	P750492	06/03/2003	31/01/2005	EUR	42 637.00	50 161.18	Communication/ transportation
1201434	P750562	07/03/2003	28/02/2005	EUR	7 032 500.00	8 273 529.41	Housing

Communication No.	*Letter of credit No.*	*Issue date*	*Expiry date*	*Currency*	*Amount*	*Equivalent US$*	*Sector*
1230009	P751781	13/01/2004	28/02/2005	GBP	1 010 000.00	1 738 382.10	Oil spares
1230061	P738957	22/01/2003	17/04/2005	EUR	10 990.08	12 929.51	Oil spares
1230120	P751279	14/11/2003	15/02/2005	EUR	7 707.27	9 067.38	Oil spares
1230127	P751526	01/12/2003	31/01/2005	EUR	496 556.16	584 183.72	Oil spares
1230144	P738792	17/01/2003	28/03/2005	EUR	277 967.00	327 020.00	Oil spares
1230171	P751493	15/12/2003	20/02/2005	EUR	7 517 892.83	8 844 579.80	Oil spares
1230172	P751655	03/05/2005	03/05/2005	EUR	10 594.90	12 464.59	Oil spares
1230177	P751197	17/10/2003	28/02/2005	EUR	106 665.03	125 488.27	Oil spares
1230255	P738650	23/12/2002	01/04/2005	EUR	333 912.22	392 837.91	Oil spares
1230271	P751411	17/11/2003	31/01/2005	EUR	166 100.00	195 411.76	Oil spares
1230318	P750352	12/03/2003	30/04/2005	EUR	2 278 637.76	2 680 750.31	Oil spares
1230494	P739179	23/01/2003	28/02/2005	EUR	35 791.40	42 107.53	Oil spares
1230582	P751730	02/01/2004	01/04/2005	EUR	1 230 243.00	1 447 344.71	Oil spares
1230635	P751256	03/11/2003	20/06/2005	EUR	1 065 704.00	1 253 769.41	Oil spares
1300017	B751049	10/09/2003	31/01/2005	EUR	369 004.50	434 122.94	Food
1300020	B751749	13/01/2004	03/05/2005	EUR	6 371 619.00	7 496 022.35	Agriculture
1300022	B739303	04/02/2003	31/05/2005	EUR	6 363 622.73	7 486 614.98	Health
1300025	B751657	19/12/2003	01/05/2005	EUR	6 029 937.72	7 094 044.38	Agriculture
1300028	B751214	28/10/2003	03/05/2005	EUR	3 613 773.57	4 251 498.32	Agriculture
1300033	B750473	11/03/2003	31/01/2005	EUR	1 255 000.00	1 476 470.59	Communication/ transportation
1300122	B750248	14/03/2003	15/03/2005	EUR	1 546 660.91	1 819 601.07	Communication/ transportation
1300128	B750304	14/03/2003	30/01/2005	EUR	999 997.38	1 176 467.51	Water and sanitation
1300164	B750291	14/03/2003	21/04/2005	EUR	1 226 000.00	1 442 352.94	Food handling
1300553	B751627	11/12/2003	15/01/2005	EUR	67 489.48	79 399.39	Food
1330002	B751566	01/12/2003	31/03/2005	EUR	177 149.75	208 411.47	Oil spares
631157	Z751164	02/11/2005	02/11/2005	EUR	9 000.00	10 588.24	Oil spares
702457	U751751	29/08/2005	29/08/2005	EUR	29 477.70	34 679.65	Agriculture
702705	U751759	29/08/2005	29/08/2005	EUR	13 675.46	16 088.78	Agriculture
1030554	T751250	29/08/2005	29/08/2005	EUR	26 250.00	30 882.35	Oil spares
1200034	P736341	02/11/2005	02/11/2005	EUR	38 491.67	45 284.32	Communication/ transportation
1230483	P751780	29/08/2005	29/08/2005	USD	18 290.00	18 290.00	Oil spares
1230511	P751410	29/08/2005	29/08/2005	EUR	12 580.85	14 801.00	Oil spares
601333	Z718896	02/08/2000	04/08/2005	USD	6 826 434.71	6 826 434.71	Agriculture
630631	Z737711	29/08/2005	29/08/2005	USD	201 207.00	201 207.00	Oil spares
630960	Z725766	29/08/2005	29/08/2005	USD	172 984.00	172 984.00	Oil spares
700917	U728022	29/08/2005	29/08/2005	USD	4 400.00	4 400.00	Communication/ transportation
702374	U737961	15/11/2002	31/10/2005	USD	82 510 511.00	82 510 511.00	Electricity

Communication No.	*Letter of credit No.*	*Issue date*	*Expiry date*	*Currency*	*Amount*	*Equivalent US$*	*Sector*
801130	M728881	06/07/2001	06/08/2005	EUR	666 281.71	783 860.84	Health
801150	M728133	21/06/2001	31/12/2005	USD	12 583.88	12 583.88	Electricity
801598	C726086	04/04/2001	28/08/2005	EUR	4 811 895.25	5 661 053.24	Food handling
802524	C732902	29/08/2005	29/08/2005	EUR	48 524.23	57 087.33	Communication/ transportation
900143	L727322	29/08/2005	29/08/2005	EUR	479 721.75	564 378.53	Food
900151	L730499	18/10/2001	31/12/2005	CHF	2 195 008.82	1 675 579.25	Electricity
901066	L751671	23/12/2003	11/10/2005	EUR	17 150 000.00	20 176 470.59	Special allocation
901714	L735606	11/09/2002	31/08/2005	EUR	1 981 006.72	2 330 596.14	Water and sanitation
930181	L729782	21/08/2001	05/11/2005	EUR	30 483 545.05	35 862 994.18	Oil spares
1001314	T739010	19/03/2003	05/09/2005	EUR	12 798 400.00	15 056 941.18	Special allocation
1001374	T751694	06/01/2004	22/11/2005	EUR	12 312 000.00	14 484 705.88	Special allocation
1001516	T739665	12/01/2004	15/10/2005	EUR	12 426 000.00	14 618 823.53	Special allocation
1001517	T751770	15/01/2004	26/09/2005	EUR	12 236 000.00	14 395 294.12	Special allocation
1001519	T739664	12/01/2004	15/10/2005	EUR	12 426 000.00	14 618 823.53	Special allocation
1001885	T751084	22/09/2003	21/09/2005	EUR	1 213 225.00	1 427 323.53	Special allocation
1030640	T736824	29/08/2005	29/08/2005	EUR	88 278.30	103 856.82	Oil spares
1101710	V737379	02/12/2002	26/08/2005	EUR	30 574 807.38	35 970 361.62	Food handling
1230167	P750836	29/08/2005	29/08/2005	EUR	365 030.43	429 447.56	Oil spares
1300014	B751783	15/01/2004	30/11/2005	EUR	182 950.32	215 235.67	Industry
Total					**162 letters of credit**	**488 869 443.74**	

Table 5
Letters of credit that are due to expire in 2006

Communication No.	*Letter of credit No.*	*Issue date*	*Expiry date*	*Currency*	*Amount*	*Rate*	*Equivalent US$*	*Sector*
53408	Y751811	28/01/2005	26/06/2006	USD	1 750 000.00	1	1 750 000.00	Oil spares[a]
601654	Z725037	05/01/2001	15/01/2006	USD	29 075 718.14	1	29 075 718.14	Electricity[a]
601799	Z719838	25/05/2000	23/03/2006	USD	14 968 566.24	1	14 968 566.24	Agriculture[a]
801479	C733847	13/03/2002	15/04/2006	CHF	32 343 932.34	1.31	24 690 024.69	Electricity[a]
900991	L751810	18/01/2005	11/01/2006	EUR	2 579 874.42	0.85	3 035 146.38	Housing[a]
901749	L732684	15/05/2002	15/04/2006	CHF	2 840 838.26	1.31	2 168 578.82	Electricity[a]
930480	L731945	28/11/2001	31/01/2006	EUR	5 844 562.73	0.85	6 875 956.15	Oil spares[a]
1200853	P738659	17/12/2002	15/04/2006	CHF	52 016 077.12	1.31	39 706 929.10	Electricity[a]
501020	Y715278	23/09/1999	31/05/2006	USD	703 345.60	1	703 345.60	Electricity
601701	Z722153	05/09/2000	19/06/2006	EUR	403 410.00	0.85	474 600.00	Electricity
601784	Z728055	14/09/2001	18/06/2006	USD	136 816.60	1	136 816.60	Agriculture
601979	Z726060	28/02/2001	19/06/2006	EUR	1 462 472.36	0.85	1 720 555.72	Housing
630537	Z728252	27/06/2001	19/06/2006	GBP	94 325.14	0.581	162 349.64	Oil spares
631031	Z751763	08/01/2004	18/06/2006	USD	2 174 545.00	1	2 174 545.00	Oil spares
631150	Z751174	15/10/2003	18/06/2006	EUR	7 326.00	0.85	8 618.82	Oil spares
631158	Z750350	13/03/2003	18/06/2006	EUR	14 332.00	0.85	16 861.18	Oil spares
631160	Z751564	03/12/2003	19/06/2006	EUR	102 003.00	0.85	120 003.53	Oil spares
700712	U732313	06/12/2001	19/06/2006	USD	275 125.00	1	275 125.00	Water and sanitation
702154	U725738	05/02/2001	19/06/2006	USD	4 239 023.24	1	4 239 023.24	Agriculture
702674	U751752	06/01/2004	19/06/2006	EUR	373 759.53	0.85	439 717.09	Water and sanitation
702787	U732869	09/01/2002	19/06/2006	EUR	1 438 783.16	0.85	1 692 686.07	Housing
730218	U726110	28/02/2001	19/06/2006	USD	424 152.00	1	424 152.00	Oil spares
730770	U731683	05/11/2001	19/06/2006	USD	21 697 591.06	1	21 697 591.06	Oil spares
730868	U728332	27/06/2001	18/06/2006	USD	572 727.00	1	572 727.00	Oil spares
730869	U728207	27/06/2001	18/06/2006	USD	241 400.00	1	241 400.00	Oil spares
730897	U736577	16/10/2002	19/06/2006	EUR	16 805 196.55	0.85	19 770 819.47	Oil spares
731032	U737779	23/12/2002	19/06/2006	EUR	3 098 068.18	0.85	3 644 786.09	Oil spares
800329	C729396	19/09/2001	18/06/2006	USD	6 605 315.78	1	6 605 315.78	Agriculture
800486	C726633	09/04/2001	19/06/2006	USD	616 483.92	1	616 483.92	Housing
800975	C725998	08/03/2001	19/06/2006	EUR	1 173 053.65	0.85	1 380 063.12	Housing
801061	C727374	06/06/2001	19/06/2006	EUR	1 608 112.97	0.85	1 891 897.61	Communication/ transportation
801103	C725591	05/02/2001	18/06/2006	EUR	785 149.35	0.85	923 705.12	Housing
801181	C725779	22/03/2001	30/03/2006	EUR	92 466.15	0.85	108 783.71	Agriculture
801344	C726197	08/03/2001	19/06/2006	EUR	1 649 038.64	0.85	1 940 045.46	Housing
801547	M728726	05/07/2001	19/06/2006	USD	7 737 162.00	1	7 737 162.00	Electricity
801639	M751744	07/01/2004	18/06/2006	EUR	196 000.00	0.85	230 588.24	Agriculture

Communication No	*Letter of credit No*	*Issue date*	*Expiry date*	*Currency*	*Amount*	*Rate*	*Equivalent US$*	*Sector*
801773	C729523	07/08/2001	18/06/2006	EUR	12 359 591.00	0.85	14 540 695.29	Communication/ transportation
801777	M728103	21/06/2001	18/06/2006	EUR	3 641 953.86	0.85	4 284 651.60	Agriculture
801967	M739195	29/01/2003	18/06/2006	CHF	14 597 450.10	1.31	11 143 091.68	Agriculture
802571	M750987	02/06/2003	19/06/2006	EUR	2 764 805.00	0.85	3 252 711.77	Water and sanitation
802673	C729573	01/08/2001	18/06/2006	USD	278 998.75	1	278 998.75	Agriculture
802719	C750829	21/05/2003	19/06/2006	EUR	5 290 551.00	0.85	6 224 177.65	Water and sanitation
802954	C738447	03/01/2003	19/06/2006	EUR	1 692 755.00	0.85	1 991 476.47	Housing
802968	C737867	30/10/2002	18/06/2006	EUR	1 720 862.55	0.85	2 024 544.18	Housing
802974	M738082	19/11/2002	18/06/2006	EUR	3 615 504.76	0.85	4 253 535.01	Agriculture
830267	M727734	07/06/2001	18/06/2006	EUR	71 364.80	0.85	83 958.59	Oil spares
830306	M728145	19/07/2001	19/04/2006	EUR	330 000.00	0.85	388 235.29	Oil spares
830726	C731589	29/08/2005	19/06/2006	EUR	726 367.20	0.85	854 549.65	Oil spares
900034	L727655	05/06/2001	19/06/2006	EUR	2 636 854.59	0.85	3 102 181.87	Housing
900209	L729055	19/07/2001	19/06/2006	EUR	11 047 204.55	0.85	12 996 711.24	Housing
900655	L737547	08/10/2002	18/06/2006	EUR	25 973 214.29	0.85	30 556 722.69	Education
900778	L737360	15/11/2002	19/06/2006	EUR	1 753 194.00	0.85	2 062 581.18	Electricity
900778	L737115	13/09/2002	19/06/2006	EUR	952 045.06	0.85	1 120 053.01	Electricity
900977	L730234	07/09/2001	19/06/2006	EUR	995 200.00	0.85	1 170 823.53	Housing
901658	L732558	18/12/2001	19/06/2006	EUR	167 796.18	0.85	197 407.27	Health
901788	L731638	21/05/2002	18/06/2006	EUR	48 763.71	0.85	57 369.07	Housing
902035	L735018	18/03/2005	19/06/2006	EUR	368 823.81	0.85	433 910.36	Communication/ transportation
902053	L736336	29/08/2005	19/06/2006	EUR	8 297 222.68	0.85	9 761 438.45	Water and sanitation
902090	L738698	16/01/2003	19/06/2006	USD	479 200.00	1	479 200.00	Water and sanitation
902105	L739676	18/02/2003	18/06/2006	EUR	638 616.88	0.85	751 313.98	Agriculture
930380	L731797	02/01/2002	19/06/2006	EUR	2 574 457.84	0.85	3 028 773.93	Oil spares
930449	L731831	28/11/2001	19/06/2006	EUR	607 857.60	0.85	715 126.59	Oil spares
930520	L735037	23/07/2002	19/06/2006	EUR	130 000.36	0.85	152 941.60	Oil spares
930599	L733054	29/01/2002	19/06/2006	EUR	845 729.20	0.85	994 975.53	Oil spares
1000299	T732141	05/12/2001	19/06/2006	EUR	47 323.26	0.85	55 674.42	Housing
1000426	T732124	05/12/2001	19/06/2006	EUR	2 094 143.75	0.85	2 463 698.53	Housing
1000445	T733494	13/03/2002	19/06/2006	EUR	4 732 117.60	0.85	5 567 197.18	Housing
1000446	T734532	30/04/2002	19/06/2006	EUR	1 692 755.55	0.85	1 991 477.12	Housing
1000454	T731373	29/10/2001	19/06/2006	EUR	269 342.54	0.85	316 873.58	Housing
1000475	T731802	06/11/2001	18/06/2006	USD	99 697.50	1	99 697.50	Agriculture
1000752	T739588	13/02/2003	19/06/2006	EUR	4 812 662.42	0.85	5 661 955.79	Health
1001204	T751571	05/12/2003	19/05/2006	EUR	10 223 347.00	0.85	12 027 467.06	Water and sanitation
1001243	T733865	13/05/2002	18/06/2006	EUR	6 851 203.49	0.85	8 060 239.40	Electricity
1001466	T736516	13/08/2002	19/06/2006	EUR	999 200.00	0.85	1 175 529.41	Water and sanitation

Communication No.	*Letter of credit No.*	*Issue date*	*Expiry date*	*Currency*	*Amount*	*Rate*	*Equivalent US$*	*Sector*
1001474	T751716	07/01/2004	30/06/2006	EUR	11 604 355.91	0.85	13 652 183.42	Special allocation
1002009	T738894	07/01/2003	18/06/2006	EUR	3 055.00	0.85	3 594.12	Water and sanitation
1002218	T751378	17/11/2003	16/06/2006	USD	5 106 182.00	1	5 106 182.00	Health
1002233	T751386	05/12/2003	18/06/2006	EUR	5 231 264.78	0.85	6 154 429.15	Agriculture
1002236	T751710	06/01/2004	18/06/2006	EUR	809 788.15	0.85	952 691.94	Agriculture
1030022	T733965	25/03/2002	19/06/2006	EUR	71 831.00	0.85	84 507.06	Oil spares
1030128	T733106	01/02/2002	19/06/2006	EUR	20 092.00	0.85	23 637.65	Oil spares
1030279	T734184	18/04/2002	18/06/2006	EUR	147 609.20	0.85	173 657.88	Oil spares
1030349	T735766	05/12/2002	18/06/2006	EUR	4 103 183.54	0.85	4 827 274.75	Oil spares
1030441	T751294	05/11/2003	18/06/2006	EUR	357 329.45	0.85	420 387.59	Oil spares
1030526	T751291	12/11/2003	18/06/2006	EUR	671 060.00	0.85	789 482.35	Oil spares
1100050	V733684	08/03/2002	18/06/2006	EUR	200 436.76	0.85	235 807.95	Communication/ transportation
1100087	V735834	05/07/2002	19/06/2006	EUR	1 293 661.51	0.85	1 521 954.72	Housing
1100099	V735649	01/07/2002	18/06/2006	EUR	4 256 945.55	0.85	5 008 171.24	Food
1100139	V734535	13/05/2002	19/06/2006	EUR	1 161 636.43	0.85	1 366 631.09	Housing
1100171	V751200	30/10/2003	18/06/2006	EUR	55 651.20	0.85	65 472.00	Agriculture
1100189	V734605	28/05/2002	18/06/2006	EUR	438 205.24	0.85	515 535.58	Housing
1100301	V737613	15/10/2002	19/06/2006	EUR	266 590.82	0.85	313 636.26	Water and sanitation
1100305	V734504	22/04/2002	19/06/2006	JPY	115 763 418.00	119	972 801.83	Communication/ transportation
1100335	V734553	24/04/2002	19/06/2006	EUR	16 753 506.55	0.85	19 710 007.71	Communication/ transportation
1100539	V737691	22/10/2002	19/06/2006	EUR	339 587.20	0.85	399 514.35	Health
1100581	V734761	08/05/2002	18/06/2006	EUR	28 031 480.00	0.85	32 978 211.76	Agriculture
1100926	V736033	03/11/2003	18/06/2006	EUR	3 498 057.34	0.85	4 115 361.58	Agriculture
1101065	V736415	15/10/2002	19/06/2006	EUR	696 134.15	0.85	818 981.35	Special allocation
1101138	V735694	08/07/2002	19/06/2006	EUR	3 172 000.00	0.85	3 731 764.71	Communication/ transportation
1101151	V735707	02/07/2002	19/06/2006	EUR	28 344 545.45	0.85	33 346 524.06	Housing
1101152	V737364	04/10/2002	19/06/2006	EUR	3 611 100.00	0.85	4 248 352.94	Housing
1101214	V735708	02/07/2002	19/06/2006	EUR	1 720 000.00	0.85	2 023 529.41	Communication/ transportation
1101233	V751706	07/01/2004	19/06/2006	EUR	5 175 692.64	0.85	6 089 050.17	Food handling
1101704	V739551	21/03/2003	19/06/2006	EUR	61 050.00	0.85	71 823.53	Health
1101881	V751733	08/01/2004	31/03/2006	EUR	5 549 189.20	0.85	6 528 457.88	Food handling
1200070	P750366	26/03/2003	24/07/2006	EUR	2 341 550.00	0.85	2 754 764.71	Health
1200401	P750513	06/03/2003	19/06/2006	EUR	242 603.02	0.85	285 415.32	Water and sanitation
1200411	P751213	17/10/2003	18/06/2006	EUR	34 907.00	0.85	41 067.06	Agriculture
1200429	P737332	11/10/2002	18/06/2006	GBP	35 925.43	0.581	61 833.79	Agriculture
1200447	P750982	30/05/2003	18/06/2006	EUR	1 470 733.89	0.85	1 730 275.17	Agriculture

Communication No.	*Letter of credit No.*	*Issue date*	*Expiry date*	*Currency*	*Amount*	*Rate*	*Equivalent US$*	*Sector*
1200555	P751720	31/12/2003	15/06/2006	EUR	919 678.00	0.85	1 081 974.12	Industry
1200564	P750157	13/11/2003	18/06/2006	EUR	6 539 375.78	0.85	7 693 383.27	Agriculture
1200844	P738601	17/12/2002	18/06/2006	CHF	13 766 402.70	1.31	10 508 704.35	Electricity
1200933	P739022	03/11/2003	18/06/2006	EUR	2 621 112.61	0.85	3 083 661.89	Agriculture
1201408	P750404	03/03/2003	18/06/2006	EUR	1 307 079.49	0.85	1 537 740.58	Agriculture
1201412	P751161	02/10/2003	18/06/2006	EUR	2 500 342.17	0.85	2 941 579.02	Agriculture
1201414	P750944	10/04/2003	18/06/2006	EUR	2 614 698.05	0.85	3 076 115.35	Agriculture
1201430	P739433	06/02/2003	19/06/2006	EUR	150 598.19	0.85	177 174.34	Communication/ transportation
1201514	P751389	11/12/2003	18/06/2006	EUR	20 238 687.76	0.85	23 810 220.89	Agriculture
1230025	P751776	09/01/2004	18/06/2006	USD	2 363 636.36	1	2 363 636.36	Oil spares
1230093	P751293	29/10/2003	19/06/2006	EUR	319 500.45	0.85	375 882.88	Oil spares
1230094	P739017	13/01/2003	19/06/2006	GBP	777 326.33	0.581	1 337 911.07	Oil spares
1230176	P751169	14/10/2003	19/06/2006	EUR	1 538 601.00	0.85	1 810 118.82	Oil spares
1230320	P751296	07/11/2003	18/06/2006	EUR	2 690.27	0.85	3 165.02	Oil spares
1230337	P739376	10/02/2003	19/06/2006	EUR	6 850 000.00	0.85	8 058 823.53	Oil spares
1230439	P750049	27/02/2003	19/06/2006	EUR	112 995.45	0.85	132 935.82	Oil spares
1230457	P739174	30/01/2003	18/06/2006	EUR	3 461.08	0.85	4 071.86	Oil spares
1230485	P751218	21/10/2003	19/06/2006	EUR	185 889.35	0.85	218 693.35	Oil spares
1230497	P739154	23/01/2003	18/06/2006	EUR	231 482.61	0.85	272 332.48	Oil spares
1230554	P750081	03/03/2003	19/06/2006	EUR	510 726.06	0.85	600 854.19	Oil spares
1230577	P750851	26/03/2003	18/06/2006	EUR	2 590 246.36	0.85	3 047 348.66	Oil spares
1230584	P751290	21/11/2003	18/06/2006	EUR	42 350.00	0.85	49 823.53	Oil spares
1230630	P751346	10/11/2003	18/06/2006	EUR	437 250.00	0.85	514 411.76	Oil spares
1300010	B751808	01/10/2004	18/06/2006	EUR	2 163 636.36	0.85	2 545 454.54	Food handling
1300126	B750927	09/04/2003	18/06/2006	JPY	20 200 488.00	119	169 752.00	Agriculture
1300129	B750354	11/03/2003	19/06/2006	EUR	4 118 074.77	0.85	4 844 793.85	Water and sanitation
1300131	B750306	14/03/2003	19/06/2006	EUR	10 234 120.00	0.85	12 040 141.18	Water and sanitation
Total					**137 letters of credit**		**579 140 614.44**	

[*] Previously reported in table 2 of the 17 October 2005 note to the Security Council.

Table 6
Liability report as at 30 November 2005
To expire during 2007

Communication No.	*Letter of credit No.*	*Issue date*	*Expiry date*	*Currency*	*Amount*	*Rate*	*Equivalent US$*	*Sector*
631099	Z737736	30/10/2002	30/09/2007	EUR	11 135 910.01	0.85	13 101 070.60	Oil spares
701121	U723215	13/10/2000	31/12/2007	USD	175 000.00	1	175 000.00	Health
Total					**2 letters of credit**		**13 276 070.60**	

Table 7
Letters of credit not included in the liability report of 31 July 2005

Communication No.	*Letter of credit No.*	*Expiry date*	*Currency*	*Amount*	*Equivalent US$*	*Sector*
730966	U737510	21/01/2004	EUR	225 341.30	270 842.91	Oil spares
1230623	P751204	01/02/2004	EUR	42 657.00	51 270.43	Oil spares
1030629	T737896	12/02/2004	EUR	6 599 819.00	7 932 474.76	Oil spares
1230495	P750674	23/02/2004	EUR	182 593.00	219 462.74	Oil spares
1230296	P738733	14/03/2004	EUR	115 900.00	139 302.88	Oil spares
1230213	P738715[a]	22/03/2004	EUR	180 823.64	217 336.11	Oil spares
1002154	T736059	03/05/2004	EUR	198 500.00	238 581.73	Electricity
1100645	V735226	03/05/2004	EUR	236 338.13	284 060.25	Food handling
830437	M729219	07/08/2004	EUR	118 016.00	141 846.15	Oil spares
801248	M728191[a]	30/08/2004	USD	147 000.00	147 000.00	Electricity
1230593	P751265	05/09/2004	EUR	231 600.00	278 365.38	Oil spares
1030282	T751636	21/09/2004	EUR	9 058 000.00	10 887 019.23	Oil spares
1230265	P738723	23/09/2004	EUR	3 936 147.72	4 730 946.78	Oil spares
631108	Z737898	25/09/2004	EUR	12 958 882.04	15 575 579.38	Oil spares
630745	Z720101	27/09/2004	USD	171 052.73	171 052.73	Oil spares
901366	L731772[a]	27/09/2004	EUR	1 245 101.64	1 496 516.39	Communication/ transportation
900780	L732591[a]	30/09/2004	EUR	2 214 065.02	2 661 135.84	Health
630961	Z751807	04/10/2004	USD	889 572.00	889 572.00	Oil spares
930603	L733650	31/10/2004	EUR	9 772.73	11 746.07	Oil spares
730993	U737462	17/11/2004	EUR	347 667.68	417 869.81	Oil spares
631157	Z751164[a]	30/11/2004	EUR	3 135 000.00	3 768 028.85	Oil spares
1030405	T737377	30/11/2004	EUR	30 100.00	36 177.88	Oil spares
1230498	P751739	30/11/2004	EUR	88 582.27	106 469.07	Oil spares
1230622	P750222	30/11/2004	EUR	14 182.00	17 045.67	Oil spares
830875	C734978	11/12/2004	EUR	130 107.27	156 378.93	Oil spares
630959	Z751806	13/12/2004	USD	290 000.00	290 000.00	Oil spares
930479	L737706	15/12/2004	EUR	341 472.46	410 423.63	Oil spares
930564	L732564	15/12/2004	EUR	634 197.30	762 256.37	Oil spares

Communication No.	*Letter of credit No.*	*Expiry date*	*Currency*	*Amount*	*Equivalent US$*	*Sector*
630650	Z724362	31/12/2004	USD	416 907.60	416 907.60	Oil spares
730367	U722343	31/12/2004	USD	886 363.64	886 363.64	Oil spares
830240	C729831	31/12/2004	EUR	416 521.74	500 627.09	Oil spares
1030524	T738836	31/12/2004	EUR	434 424.00	522 144.23	Oil spares
1030707	T735379	31/12/2004	EUR	15 821.27	19 015.95	Oil spares
1230347	P738858	31/12/2004	EUR	60 571.37	72 802.13	Oil spares
1300079	B751068	14/01/2005	EUR	1 917 545.00	2 304 741.59	Food
1201532	P750004	16/01/2005	EUR	5 040 000.00	6 057 692.31	Communication/ transportation
1230114	P751638	02/10/2005	EUR	118 750.00	142 728.37	Oil spares
Total				**37 letters of credit**	**63 231 784.89**	

[a] Amended.

Table 8

Request for amendments to the supplier name and goods

Communication No.	*Letter of credit No.*	*Issue date*	*Expiry date*	*Currency*	*Amount*	*Equivalent US$*	*Sector*
930181	L729782[a]	21/08/2001	05/11/2005	EUR	30 483 545.05	36 638 876.26	Oil spares
702374	U737961[a]	15/11/2002	31/10/2005	USD	82 510 511.00	82 510 511.00	Electricity
902035	L735018[a]	18/03/2005	30/03/2005	EUR	368 823.81	443 297.85	Communication/ transportation
Total					**3 letters of credit**	**119 592 685.11**	

[a] Amended.